

"PAULA AND GOSA"
REPORT
JULY 1 TO 31, 1961

Reconciliation of Paula and Sosa Accounting
for the period 1 - 31 July 1961

	<u>Receipts</u>	<u>Expenses</u>
Balances of "Statement of Income and Expenses", Statement "I" and attached certificate signed by the Comptroller	\$1,245,989.83	\$146,303.87
Adjustments:		
Opening cash balance	(510,729.13)	
Previous months adjustments (Annex "I-B")	(185.70)	(185.70)
	<u>755,075.00</u>	<u>146,118.17</u>
Transferred to Garcia and Paula	(639,000.00)	
	<u>\$105,075.00</u>	<u>\$146,118.17</u>

I certify that I have reviewed the Paula and Sosa accounting for the period 1 - 31 July 1961 and that, to the best of my knowledge and belief, the accounting is correct and that the amount of \$146,118.17 covering operating costs was expended for the purposes intended. \$10,183.33 of operating funds were expended by members of the Revolutionary Council.

Chief of Base, JMWAVE

I, Juan Paula Boes, Comptroller, hereby certify
that the Statements and Annexes enclosed in this
"Paula and Sosa" Report for the month of July,
1961, that shows Incomes of \$1,245,980.83, ex-
penses for \$146,303.87 and transferences for -
\$630,000.00, are to my knowledge correct. - - -


Juan Paula Boes
Comptroller

Miami, August 28, 1961.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"FUNDAS" DIVISION
RECONCILIATION STATEMENT
JULY 1961 TO JULY 31, 1961

STATEMENT #112

Balance as per Bank Statement in July 31, 1961

\$ 476,080.32

LESS: Unpaid checks:

<u>Date</u>	<u>Name</u>	<u>Check No.</u>	<u>Total</u>
April 27	José Sosa	2983	\$ 20.00
" 27	Nellis Mesa	3138	100.00
June 12	Enrique Padias	4547	20.00
" 29	Antonio Salas Baró	4671	25.00
July 1	Armando Menéndez Sabasa	4794	250.00
" 1	Roberto Halfon	4893	150.00
" 1	Billy Leal	4894	300.00
" 1	Roberto Ruiz	4900	150.00
" 1	José Valle	4905	200.00
" 1	Erla Agüero	4908	300.00
" 12	José Rodríguez García	4996	100.00
" 17	Raul López Castillo	5019	52.00
" 17	Evaristo Ruinas	5020	98.52
" 17	César Lanois	5026	46.00
" 17	Manuel Braña	5030	66.49
" 17	Félix M. Díaz	5036	78.00
" 17	Raul Hernández	5048	73.00
" 17	Angela Simpson	5059	77.00
" 17	Francisco Carrillo	5069	136.75
" 17	Daniel del Río	5070	136.75
" 19	Evelio Cervantes	5092	100.00
" 19	Gaudencio Castro	5093	200.00
" 20	Justo Carrillo	5102	50.00
" 20	Zenaida Espinosa	5103	175.00
" 20	Ester Perdomo López	5105	100.00
" 20	Amparo Posada	5106	175.00
" 20	Pan American Business Mach.	5113	38.89
" 21	Frank Díaz Silveira	5121	450.00
" 22	Orlando Muñoz Pérez	5125	200.00
" 27	Juan Consuegra	5137	163.80
" 27	Pan American Business Mach.	5139	25.75
" 29	Hiram Martínez	5141	100.00
" 29	Kirsten Air & Steamship Ag.	5142	473.74
" 29	Hiram Martínez	5143	644.09
" 31	Justo Carrillo	5144	800.00

(Continues on page No. 2)

RECONCILIATION OF THE BANK STATEMENT

STATEMENT "11"
PAGE NO. 2

<u>Date</u>	<u>Name</u>	<u>Check No.</u>	<u>Total</u>
July 31	Ascención Pérez	5145	\$ 100.00
" 31	Hiram Martínez	5146	100.00
" 31	Abel de Varona L.	5147	14.19
" 31	Claudio Sánchez	5148	104.88
			<u>6,394.35</u>
BALANCE IN OUR BOOKS ON JULY 31, 1961			<u>\$ 469,685.96</u>

ml.

ITALY DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL REPORT
"REVENUE ACCOUNT"
CHIEF OF SECTION, BUREAU
JUN 1 TO 31, 1961

STATEMENT "III"

	<u>BUDGETED</u>	<u>SPENT</u>	<u>EXCESS</u>	<u>DEFECT</u>
Payroll	\$ 47,000.00	\$ 36,465.00	\$	\$ 10,535.00
Heroes and Martyrs	3,000.00	1,675.00		1,325.00
Expenses of the Sec.	2,400.00	3,200.00	800.00	
	\$ 52,400.00	\$ 41,340.00	\$ 800.00	\$ 11,860.00
Travels	\$ 6,000.00	\$ 7,376.09	\$ 1,376.09	-0-
General Expenses	\$ 3,000.00	\$ 4,768.42	\$ 1,768.42	-0-
Committees:				
Propaganda	\$ 40,000.00	\$ 27,122.32		\$ 12,877.68
Intelligence Dpt.	6,000.00	6,000.00		
Planning	2,500.00	1,835.00		665.00
Public Relations	2,000.00	1,175.00		825.00
	\$ 50,500.00	\$ 36,132.32		\$ 14,367.68
Delegations:				
Americans:				
New York	\$ 7,225.00	\$ 6,625.00	\$	\$ 600.00
Washington	2,992.00	2,769.48		222.52
Key West	200.00	200.00		
Miami	985.00	510.00		475.00
Tampa	648.00	323.00		325.00
Nevada	200.00	200.00		
Chicago	800.00	400.00		400.00
Baltimore		400.00	400.00	
	\$ 13,050.00	\$ 11,427.48	\$ 400.00	\$ 2,022.52
Latin:				
Argentina	\$ 1,000.00	\$ 916.49	\$	\$ 83.51
Colombia	1,000.00	600.00		400.00
Costa Rica	1,000.00	500.00		500.00
Honduras	1,000.00	659.00		341.00
Peru	1,000.00	2,300.00	1,300.00	

(Continue on page No. 2)

CENTRAL SECTION BUDGET

SECRET "JIL"
FORM NO. 2

	<u>-BUDGETED-</u>	<u>-SPENT-</u>	<u>EXCESS</u>	<u>DEFECT</u>
Chile	\$ 1,000.00	\$ 340.00	\$	\$ 660.00
Uruguay	1,000.00	2,022.83	1,022.83	
Ecuador	1,000.00	1,112.40	112.40	
Guatemala	1,000.00	700.00		300.00
San Salvador	1,000.00	450.00		550.00
Bolivia	1,000.00	300.00		700.00
Brazil	1,000.00	350.00		650.00
Panama	1,000.00	400.00		600.00
Venezuela	1,000.00	500.00		500.00
Puerto Rico	500.00	-0-		500.00
Latin Delegations				
Control	-0-	3,465.00	3,465.00	
	\$ 14,500.00	\$ 14,615.72	\$ 5,900.23	\$ 5,784.51
Monroe Hotel	\$ 550.00	\$ 1,259.22	\$ 709.22	
Miscellaneous	\$ 3,893.00	\$ 6,170.25	\$ 2,277.25	
Council	\$ -0-	\$ 8,433.31	\$ 8,433.31	
	\$143,893.00	\$131,522.81	\$ 21,664.52	\$ 34,034.71
Non spent in July		12,370.19	12,370.19	
	\$143,893.00	\$143,893.00	\$ 34,034.71	\$ 34,034.71

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL STATEMENTS
"ANEXA A-1"
INCOME FROM THE PERSONAL DEPARTMENT
JULY 1 TO 31, 1961

ANNEX "I-A"

<u>Date</u>		
July 17	Deposit	\$ 233,375.00
July 24	Deposit	40,000.00
July 31	Deposit	200,000.00
July 31	Deposit	<u>263,700.00</u>
TOTAL :-		<u>\$ 735,075.00</u>

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL STATEMENT
"FOR THE YEAR 1962"
REIMBURSEMENTS CORRESPONDING TO PREVIOUS MONTHS
JULY 1 TO 31, 1962

ANNEX "J-B"

Reimbursement check No. 4652 (June 26): Fare Nino Alonso - Militar	\$ 53.90
Reimbursement check No. 4602 (June 20): Fare Orlando Vidal - Militar	53.90
Reimbursement check No. 4602 (June 20): Fares Adalberto Delgado and wife - Militar	77.90
TOTAL :-	<u>\$ 185.70</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND ROSA"
REIMBURSEMENT CORRESPONDING TO JULY
JULY 1 TO 31, 1961

ANNEX #1-28

Check No. 5115 (Pure Miami-Santiago-Miami):
Amelio Fiallo - Delegations

Less: Amount spent

Total

\$ 475.00

419.00

TOTAL :-

\$ 56.00

GUAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL STATEMENT

"INTRA-ANNUAL"

JULY 1 TO 31, 1967

ANNEX "I-B"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>DEPOSITS:</u>			
July 22	Telephone deposit - Comptroller Office	5127	\$ 100.00
TOTAL :-			\$ 100.00

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL STATEMENT

"INDEPENDENT"

PERIOD:

JULY 1 TO 31, 1961

ANNEX "I-5"

NEW NOMINATIONS IN JULY:

	<u>Check No.</u>	<u>Total</u>
Marlo de Cárdenas	4720	\$ 250.00
Isabel Iglesias	4770	200.00
Manuel Rivero Sotén	4971	175.00
Gregorio Herrera	4992	200.00
Yolanda Cura	4993	175.00
Cristina Morales	4998	125.00
Aquilino Ordóñez	4999	125.00
Esmer L. Jiménez	5050	165.00
Fernando Hurtado	5111	200.00
		<u>\$ 1,615.00</u>

PLANNING:

Fritz Appel	4697	\$ 350.00
Miguelida Batard	4708	150.00
Guillermo Bermello	4710	350.00
Miguel A. Burquet	4716	150.00
Marlo del Cañal	4719	350.00
Tullio Diaz	4730	250.00
Gastón Fernández	4737	200.00
Otto Fernández	4738	250.00
Oscar Freixas	4747	225.00
Armando Freyre de Varona	4748	250.00
Ernesto Freyre de Varona	4749	300.00
Cándido García Valdés	4752	200.00
Luis René García Fernández	4754	250.00
Laureano Carrere Peluzzo	4758	275.00
Ambrosio González del Valle	4762	350.00
Oscar Grau Esteban	4765	225.00
José M. Hernández Puentes	4767	350.00
Armando de León Sotolongo	4775	275.00
Martín León Vena	4776	200.00
Bernardo Maristany	4784	225.00
Félix Mario Martínez Moreno	4786	200.00
Francisco Martínez Aguilera	4787	175.00
Pedro Martínez Fraga	4789	400.00
Pedro S. Telleranda	4808	300.00
Vitalio Ruiz Gómez	4836	250.00
Jorge Salazar Carrillo	4837	275.00

(Continue page No. 2)

PAYROLL

ANNEX "I-E"
PAGE NO. 2

RENTING (Cont.)

	<u>Check No.</u>	<u>Total</u>
Rafael Sanchez Losada	4841	\$ 225.00
Andrés Suárez	4846	225.00
Nicasio Vidal	4855	150.00
José R. Villavicencio Orta	4858	250.00
Arturo Zaldivar	4860	200.00
Fernando Zayas	4862	250.00
		<u>\$ 8,075.00</u>

ORGANIZATION AND PROSELYTISM:

Carlos Antónaga	4703	\$ 175.00
Iratna Douza	4711	125.00
Carlos Cicero	4726	225.00
Gloria Espinosa	4733	150.00
Humberto Figueras	4745	300.00
Juan Mesa	4795	200.00
Jenús Miranda Hernández	4797	200.00
Abel de Varona Loredó	4854	300.00
Mario Villalonga Suárez	4856	175.00
		<u>\$ 1,850.00</u>

COMMUNICATIONS:

Ubaldo Arteaga	4704	\$ 150.00
Angel Castillo	4722	275.00
Armando Menéndez Rabasa	4794	250.00
Celso Pimentel	4814	275.00
Franotaco A. Zayas	4863	300.00
Frank Zayas	4865	150.00
		<u>\$ 1,400.00</u>

PROPAGANDA:

Pedro Abascal	4687	\$ 225.00
Mario Barrera	4707	225.00
Humberto Estévez	4734	300.00
Julio C. García Cruz	4753	200.00
Margarita Herrera	4768	100.00
Pedro Leyva Ugarriza	4779	200.00
Raul Miro Barnet	4798	175.00

(Continues page No.3)

PAYROLL

APPENDIX "I-E"
PAGE NO. 3

<u>PROPAGANDA (Cont.)</u>	<u>Check No.</u>	<u>Total</u>
Clara Park Felsino	4805	\$ 250.00
Fernán Felsino	4807	350.00
Rafael Rivas Vázquez	4820	225.00
Vicente A. Romeo	4829	200.00
José Salazar Aguilar	4838	300.00
Néstor Suárez Feliu	4848	250.00

\$ 3,000.00

FINANCE:

Arlitides Agüero	4690	\$ 200.00
José Arriola	4701	275.00
Enrique Roe	4832	400.00

\$ 875.00

INTELLIGENCE:

Ramiro Fernández Uribe	4740	\$ 200.00
Anastasio Martín Elena	4785	200.00
Paulino Pérez Blanco	4811	125.00
Jorge Roque Castro	4831	200.00

\$ 725.00

PUBLIC RELATIONS:

Fernando Alloza	4694	\$ 250.00
Raul Bralla	4713	200.00
Tomás Durán	4732	250.00
Salvador Ferrer	4744	250.00
Ignacio Freitas	4746	250.00
Miguel A. García	4756	300.00
Antonio González Mora	4763	275.00
Genaro Iglesias	4769	200.00

\$ 1,975.00

GENERAL COORDINATOR OFFICE:

Carlos Manuel Citrián	4725	\$ 150.00
Tomás Canda	4750	300.00
Jorge A. Morán	4801	300.00

(Continues page No. 4)

AUXILIARY

ANNEX "I-S"
PAGE NO. 4

GENERAL COORDINATING OFFICE (Cont.)

<u>Check No.</u>	<u>Total</u>
4804	\$ 150.00
4612	200.00
	<u>\$ 1,100.00</u>

AUXILIARY COORDINATING OFFICE:

Juventino Ríos	4706	\$ 300.00
Pedro Rivera	4821	150.00
Otallo Soca Llénas	4843	500.00
		<u>\$ 750.00</u>

CONTROLLER OFFICES:

Mario Girdau García	4759	\$ 250.00
Silvia Martínez Echazabal	4791	200.00
Julio Morales	4800	250.00
Teresa Ott	4803	200.00
Juan Paula	4806	350.00
Ana M. Rodríguez	4824	200.00
		<u>\$ 1,450.00</u>

PRESS DEPARTMENT:

José Arroyo	4702	\$ 125.00
Berta Díaz	4728	125.00
Adolfo Rivera	4822	125.00
Mario Rodríguez Gómez	4828	150.00
Yolanda Rubio	4833	175.00
		<u>\$ 700.00</u>

ACTS AND CORRESPONDENCE:

Rafael Argüelles	4699	\$ 125.00
Rafael Resende Figoa	4818	150.00
		<u>\$ 275.00</u>

(Continue page No. 5)

PAYROLL

INVOICE #7-58
PAGE NO. 5

	<u>Cheek No.</u>	<u>T o t a l</u>
<u>MAINTENANCE: - 1700 Biscayne Blvd. Office</u>		
Manuel Alonso	4693	\$ 175.00
Carlos Alvarez	4695	125.00
Juan Poo. Avila	4705	125.00
Ricardo Cabrera	4717	150.00
Roberto Fernandez Fichs	4742	125.00
Delfin Iñiguez Llonio	4771	125.00
Francisco Mas Cruz	4792	125.00
Francisco Sotero	4845	125.00
		<u>\$ 1,075.00</u>
<u>DR. MIRO'S OFFICE:</u>		
Romero Baza	4712	\$ 250.00
Nicanor Diaz	4729	250.00
Ma. Antonia Ferrer	4743	200.00
Ascención Pérez	4809	300.00
Andrés Quintián Noa	4816	175.00
Elda Ramos	4817	225.00
Antonio Silió	4842	350.00
		<u>\$ 1,750.00</u>
<u>MOVIMIENTO 30 DE NOVIEMBRE:</u>		
Héctor Andreu	4696	\$ 175.00
Roberto Armand	4700	175.00
Héctor Castillo	4739	175.00
José Gómez	4760	175.00
Alberto Larrieu	4774	175.00
Manuel Rivero	4823	250.00
José Romero Sotolongo	4830	175.00
Joaquín Torres	4852	175.00
Antonio Villaverde	4857	175.00
		<u>\$ 1,650.00</u>
<u>MISCELLANEOUS:</u>		
Miguel Abril	4688	\$ 175.00
Margarita Acosta	4689	175.00
Oswaldo Aguirre	4691	175.00

(Continue page No. 6)

PAYROLL

ANNEX "I-E"
PAGE NO. 6

<u>MISCELLANEOUS (Cont.)</u>	<u>Check No.</u>	<u>Total</u>
Israel Algara	4692	\$ 225.00
Josafina Bujones	4714	300.00
Ramon Bustillos	4715	250.00
Andrés Canpillo	4718	225.00
Francisco M. Carrillo	4721	400.00
Guido Colla	4727	200.00
Zolla Dumenigo	4731	100.00
Ana Julia Fernández	4735	200.00
Carlos B. Fernández	4736	200.00
Antonia García Ruiz	4751	150.00
Miguel García Valdés	4755	225.00
Pilar García Rubio	4757	150.00
Braulto de Gondomar	4761	200.00
Tomas González	4764	125.00
Manuel Guillot	4766	125.00
Celia Iturriz	4772	150.00
César Leonard	4777	200.00
Julio Leonard	4778	250.00
Primitivo Lima	4780	250.00
Mosés López	4781	125.00
Oscar Madariaga	4782	250.00
Marina Nardones	4783	150.00
Raul Martínez Núñez	4790	350.00
Angel Mont	4799	250.00
Leslie Nóbregas	4802	250.00
Armando Piedra	4813	250.00
Rita Rio García	4819	100.00
José Federico Rodríguez	4826	250.00
Emberto Rodríguez Sabotit	4827	225.00
Olga Rueda de Aguirre	4834	150.00
Silvia Rueda	4835	150.00
Armado Sánchez Ferrer	4839	200.00
José M. Sánchez	4840	325.00
Carlos Solís	4844	200.00
José Suárez Suárez	4847	125.00
Antonio R. Torre Ruiz	4851	125.00
Silvia Torres	4853	150.00
José I. Zárraga	4861	125.00
		<u>\$ 8,200.00</u>
		<u><u>\$36,465.00</u></u>

TOTAL OF THE PAYROLL:-

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL STATEMENT

"LAHIA AND ROSA"

COUNCIL

JULY 1 TO 31, 1961

ANNEX "I-F"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>Travel:</u>			
July 14	Fares Miami-Baltimore-Miami - Medrano, Denpaigne, Sotus	5007	\$ 383.79
July 16	Fares Miami-Puerto Rico-Miami - Dres. Varona and Carbonell	5011	273.50
July 17	Expenses of Dr. Varona in trip to Key West	5039	115.21
July 17	Expenses of Dr. Varona in trip to Puerto Rico	5040	77.00
July 17	Fares Miami-Baltimore-Washington-Miami - Dr. Varona and M. Garcia	5054	281.38
July 17	Travel expenses propaganda mission Dr. Justo Carrillo	5066	887.83
July 17	Fare Miami-Puerto Rico - Francisco Carrillo	5069	136.75
July 17	Fare Miami-Puerto Rico - Daniel del Rio	5070	136.75
July 17	Trip to Rio de Janeiro - Jorge Quintana	5071	1,000.00
July 17	Travel expenses - Dr. Miró	5074	1,000.00
July 17	Travel expenses - Dr. Varona	5097	627.47
July 21	Travel expenses - Dr. Miró	5114	2,050.00
July 27	On account of fares Drs. Varona, and Maceo to New York	5138	400.00
July 31	Travel expenses Dr. Miró	5145	100.00
<u>Miscellaneous:</u>			
July 13	Thermo-fax rent - Dr. Miró	4978	\$ 30.90
July 14	Office supplies - Dr. Miró	5006	24.22
July 17	Telephone calls - Dr. Varona	5046	89.20
July 17	Long distance calls - Dr. Aragón	5064	60.64
July 17	Credit balance est. preparatory propaganda	5068	500.00
July 17	Long distance calls	5073	86.47
July 17	Office expenses - Dr. Miró	5113	38.89
July 27	Typewriter rent - Dr. Silió off.	5139	25.75
July 28	Tel. JE-2-4680 and JE-4-2751	5140	93.37
July 31	Long distance calls - Dr. Varona	5147	14.19
<u>TOTAL :-</u>			<u>\$ 8,433.31</u>

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL STATEMENT

"PAULA AND JOSE"

TRAVEL

JULY 1 TO JULY 31, 1961

ANNEX "I-0"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 7	Miami-Washington - Juan Paula	4953	\$ 111.65
July 8	Miami-Pensacola-Miami and expenses - Celso Platero	4957	315.00
July 10	Travel expenses Caracas - José Franco	4967	200.00
July 11	Miami-New York-Miami - M. Cabal, Cofiro and Collada	4973	503.40
July 11	Havana-Miami - Viola Man, Santiago Rie- ra - Juvenino Baez family	4974	52.00
July 11	Travel expenses Caracas - Orlando Manrique and companion	4975	350.00
July 11	Havana-Miami - Three relatives of José Franco	4976	52.00
July 11	Havana-Miami - Four relatives of Gil- berto Rodríguez	4977	104.00
July 12	Havana-Miami - Three sons of Pascasio Li- nárez	4982	78.00
July 12	Havana-Miami - Father-in-law of prisoner Alberto Rodríguez	4983	26.00
July 12	Havana-Miami - Mother and sister of Flo- rencio Pernas	4984	52.00
July 12	Havana-Mexico - Florencio Pernas (Author- ized by Dr. Varona)	4985	160.00
July 12	Havana-Miami - Four relatives of Eduardo Ruano Exp. No. 2232	4986	91.00
July 12	Secret Mail	4990	100.00
July 12	Havana-Miami - Five relatives of Rafael Ciero Borloff	4991	112.50
July 13	Venezuela - Gaudenoto Castro	4995	255.00
July 13	Balance of travel expenses to Uruguay - Collada	5000	73.40
July 13	Havana-Miami - Rafael González Villegas family	5002	275.00
July 13	Mexico-T.S.A. - Rafael Leal Espinosa	5003	250.00
July 16	Havana-Miami - E. Mola and C. Barreras, Mario Barreras family	5012	52.00
July 16	Havana-Miami - Three relatives of Delfín Figueroa	5013	52.00
July 17	Havana-Miami - Two relatives of Francisco Rís	5014	52.00
July 17	Havana-Miami - Sister of Jorge Morán	5015	26.00
July 17	Miami-Panama-Miami - Cobo & Iglesias	5016	342.00
July 17	Havana-Miami - Family of C. Guerra's Widow	5017	282.00
July 17	Havana-Miami - Two relatives of Rolando Borales	5018	39.00

(Continue page No. 2)

TRAVELS

ANNEX "I-G"
PAGE NO. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 17	Habana-Miami - Grandmother and mother of Raul López Castillo	5019	\$ 52.00
July 17	Habana-Miami - Four relatives of Evaristo Ruíz	5020	98.52
July 17	Habana-Miami - Member of the infiltration group	5022	45.00
July 17	Habana-Miami - Four relatives of Angel Cuervo	5023	91.00
July 17	Habana-Miami - José Ibargollín	5026	46.00
July 17	Balance of expenses trip to Washington - Juan Paula	5029	49.00
July 17	Caracas - Dr. José I. Risco	5032	252.00
July 17	Trinidad - I. Algoze - Official mission	5034	329.51
July 17	Habana-Miami - Three relatives of Gabriel Ferrera	5035	91.00
July 17	Habana-Miami - Three relatives of Félix U. Díaz	5036	78.00
July 17	Habana-Miami - Four relatives of Alberto Cuervo	5037	104.00
July 17	Habana-Miami - Four relatives of Walter Casero	5038	104.00
July 17	Habana-Miami - Three relatives of Rubén Cestero	5041	65.00
July 17	Habana-Miami - Two relatives of Eddy Chatterley (prisoner)	5042	50.00
July 17	Habana-Miami - One relative of Francisco López del Rincón	5047	26.00
July 17	Habana-Miami - Four relatives of Raul Hernández	5048	73.00
July 17	Habana-Miami - M. Armas and O. Guerra (Sheltered)	5049	52.00
July 17	Habana-Miami - Three relatives of M. Delgado	5051	135.00
July 17	Miami-Washington-Miami - Dr. Carlos Fernández	5052	111.65
July 17	Miami-Caracas - José Franco and O. Manrique	5053	480.00
July 17	New York-Miami-New York - Mrs. Angela Simpson, wife of a prisoner	5059	77.00
July 17	Habana-Miami - Enrique Zayas-Bazán wife	5079	45.00
July 18	Fare difference - Celso Pimental	5080	20.00
July 18	Miami-New York-Miami - J. Villa, E. Pérez and F. Vázquez	5081	323.70
July 18	Expenses - Travel to New York - José Villa	5082	90.00
July 18	Expenses - Travel to New York - Enrique Pérez	5083	45.00
July 18	Expenses - Travel to New York - Francisco Vázquez	5084	45.00
July 18	Habana-Miami - Parents of Carlos M. Pérez, Exp. 1133	5085	55.76
July 19	Panama-Miami - Miss Ciria Aguila, sheltered in Panama Embassy	5090	96.00

(Continue page No. 3)

TRAVELS

ATTN: 11-6*
PAGE NO. 3

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 19	Expenses trip to Puerto Rico and Car-		
	acas - Guadalupe Castro	5093	\$ 200.00
July 24	Expenses trip to Washington - H. Rolli-		
	son	5129	50.00
<u>TOTAL:-</u>			<u>\$ 7,376.09</u>

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"TANIA AND ROSA"

CASH DISBURSEMENTS

JULY 1 TO 31, 1961

ANNEX "I-H"

<u>Date</u>		<u>Check No.</u>		<u>Total</u>
<u>OFFICE SUPPLIES:</u>				
July 8	Office supplies - 1700 Biscayne	4961	\$ 238.97	
July 8	Thermo-fax paper	4963	54.34	
July 17	Office supplies - Comptroller office	5056	143.98	
July 19	Office supplies - Comptroller office	5094	11.35	\$ 448.64
<u>RENTS:</u>				
July 1	1700 Biscayne Blvd.	4926	\$ 600.00	
July 5	Reimbursement Rent of 8741 S.W. 126 Terr.	4944	128.50	
July 19	Rent Comptroller office, Coral Gables	5096	240.00	968.50
<u>MAIL:</u>				
July 17	Stamps and P.O. Box Comptroller office	5056	\$ 309.16	
July 19	Stamps sending visa waiver	5098	100.00	409.16
<u>TELEPHONES:</u>				
July 8	FR-1-7363 - 1700 Biscayne Blvd. Aux. Coordinator	4966	\$ 456.72	
July 12	Long distance Juan Paula	4987	4.35	
July 17	Long distance calls (Revolving fund Comptroller office)	5056	23.22	
July 17	CE-5-8763	5057	48.46	
July 24	FR-4-C884 - Biscayne and 17 St. (Dr. T. Gamba)	5130	381.00	
July 24	FR-4-2638 - Telephone board 1700 Biscayne Blvd.	5131	612.42	1,526.17

(Continue page No.2)

GENERAL EXPENSES

ANNEX "I-H"
PAGE NO. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
	<u>OTHERS:</u>		
July 5	Rental and maintenance of a type- writer	4945	\$ 115.90
July 8	Water - 1700 Biscayne Blvd.	4958	12.10
July 8	Reimbursement Petty Cash - 1700 Biscayne Blvd.	4960	189.87
July 8	Florida Linen Service	4962	6.70
July 10	Water - 8741 E. W. 126 Terr.	4968	9.85
July 11	Rental of two typewriters and two typewriter stands - 3810 N.W. 12 St. (F. Zayas)	4970	71.07
July 12	Reimbursement Petty Cash - 1700 Biscayne Blvd.	4989	168.83
July 17	Gasoline - R. Cabrera	5045	39.64
July 17	Gasoline, parking and miscella- neous	5056	582.40
July 17	Gasoline - José M. Sánchez	5067	44.81
July 24	Reimbursement Petty Cash - 1700 Biscayne Blvd.	5128	174.78
			<u>1,415.95</u>
	<u>TOTAL :-</u>		<u>\$ 4,768.42</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL STATEMENT

"NAVAL AND LOGS"

WILSON GARCIA

JULY 1 TO 31, 1961

ANEX "J-1"

<u>Date</u>		<u>Check No.</u>		<u>Total</u>
<u>NAVAL SECTION</u>				
July 5	Miscellaneous	4947	\$ 281.17	
July 8	Naval expenses	4964	760.00	
July 17	On account of Naval Budget	5043	1,760.00	
July 26	Naval expenses	5136	836.00	\$ 3,637.17
<u>RECRUITING OFFICES</u>				
July 1	Recruiting office expenses- 27 Ave.	4684	\$ 525.00	
July 1	Rent 914 N.W. 12 St.	4927	110.00	
July 8	Revolving fund Recruiting Office 12 St.	4959	185.09	
July 12	Expenses of 27 Ave. office	4988	63.93	
July 14	Revolving fund Recruiting Office 12 St.	5005	167.04	
July 14	Expenses of 27 Ave. office	5010	145.30	
July 19	Revolving fund Recruiting Office 12 St.	5091	172.68	
July 19	Expenses of 27 Ave. office	5099	200.00	
July 20	Reimbursement Petty Cash 12 St. office	5137	163.80	1,732.84
<u>MEDICAL SECTION</u>				
July 11	Omar E. Escobar operation - March 23, 1961	4979	\$ 150.00	
July 17	Medical assistance Luis Lichtl	5061	25.00	
July 20	Reimbursement revolving fund	5101	717.84	
July 20	Reimbursement revolving fund	5112	3,496.19	4,329.03
<u>TRAVELS</u>				
July 3	Miscellaneous fares	4941	603.25	
July 7	Miscellaneous fares	4953	724.44	
July 13	Miscellaneous fares	4995	308.45	
July 17	Juan Saud and Angel Carola (New York)	5056	100.00	
July 18	Cristóbal González (Washington)	5075	50.00	
July 18	René Leya (Washington)	5076	50.00	
July 18	Gilberto Roque (Washington)	5077	50.00	

(Continues page 10.2)

MILITARY SECTION

ANNEX "I" - "I"
PAGE NO. 2

<u>Date</u>		<u>Check No.</u>		<u>Total</u>
<u>TRAVELS (Cont.)</u>				
July 18	Manuel Roque (Washington)	5078	\$ 50.00	
July 18	Miscellaneous fares	5086	573.64	
July 19	José Floren Quares (Connecticut)	5095	50.00	
July 26	Miscellaneous fares	5134	465.19	
July 29	Otto Gachring and Carlos Medina (New York)	5141	100.00	
July 29	Miscellaneous fares	5142	473.74	
July 31	Juan Viera and Adalberto Fernández (New York)	5146	100.00	3,698.71
<u>OTHERS</u>				
July 1	Confidential rent	4928	\$ 80.00	
July 5	Addressograph plates	4943	66.60	
July 5	Rent and electricity - 1313 N.W. 8 St.	4946	140.21	
July 6	Checks print	4951	257.50	
July 17	Help to Luis F. Rodríguez	5056	5.00	
July 26	Withdrawal of garbage - 8741 S.W. 126 Terr.	5132	14.00	
July 26	Electricity - 8741 S.W. 126 Terr.	5133	15.91	
July 29	Miscellaneous expenses as per receipts	5143	644.09	1,223.31
<u>TOTAL :-</u>			<u>\$ 14,681.06</u>	

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL DEPARTMENT
"SOLIA AND ROSA"
COMPTROLLER
JULY 1 TO 31, 1961

INDEX "I-J"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>PROPAGANDA</u>			
July 26	Expenses of the Commission	5135	\$ 26,872.32
<u>INTELLIGENCE</u>			
July 1	Budget	4934	6,000.00
<u>PLANNING</u>			
July 11	On account of budget	4969	\$ 700.00
July 17	Balance of budget	5058	<u>1,135.00</u>
			1,835.00
<u>PUBLIC RELATIONS</u>			
July 1	Ana M. Cuello	4868	\$ 150.00
July 1	Ana Diaz	4869	150.00
July 1	Gema Ginoris	4970	150.00
July 1	Flor Angela Gómez	4871	150.00
July 1	Ramón Iglesias	4872	250.00
July 1	Jorge A. Estrada	4873	175.00
July 1	Humberto Rodríguez	4875	<u>150.00</u>
			1,175.00
TOTAL :-			\$ 35,882.32

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"TRABAJO PARA LA PAZ"

DELEGATIONS

JULY 1 TO 31, 1961

ANEX. #1-A

<u>Date</u>		<u>Check No.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>Total</u>
<u>L A T I N</u>					
<u>Argentina:</u>					
July 1	Manuel Braga	4880	\$ 450.00		
July 1	Juan F. Collado	4882	200.00		
July 1	Alberto Espinosa	4887	200.00		
July 17	Fare Tampa-Washing- ton-New York (Ma- nuel Braga)	5030		\$ 66.49	
			<u>\$ 850.00</u>	<u>\$ 66.49</u>	<u>\$ 916.49</u>
<u>Colombia:</u>					
July 1	Roberto Halfon	4893	\$ 150.00		
July 1	Eddy Leal	4894	300.00		
July 1	Roberto Ruiz	4900	150.00		
			<u>\$ 600.00</u>		<u>600.00</u>
<u>Costa Rica:</u>					
July 1	Guillermo Aleina	4876	\$ 300.00		
July 1	Carlos Tapia Ruano	4903	200.00		
			<u>\$ 500.00</u>		<u>500.00</u>
<u>Honduras:</u>					
July 1	Leonardo Garcia Gon- zalez	4889	\$ 200.00		
July 21	Fare to Tegucigalpa (Leonardo Garcia)	5122		\$ 108.00	
July 21	Delegation expenses	5123		151.00	
			<u>\$ 200.00</u>	<u>\$ 259.00</u>	<u>659.00</u>
<u>Peru:</u>					
July 1	Armando Cruz Cobos	4883	\$ 200.00		
July 1	Frank Diaz Silvestra	4885	350.00		
July 17	Expenses trip to Ar- gentina (F. Diaz Sil- vestra)	5060		\$ 1,300.00	
July 21	Delegation expenses	5121		450.00	
			<u>\$ 550.00</u>	<u>\$ 1,750.00</u>	<u>2,300.00</u>
<u>Chile:</u>					
July 1	Alfonso Izencabar	4877	\$ 300.00		
July 1	Eulalio Gonzalez	4892	40.00		
			<u>\$ 340.00</u>		<u>340.00</u>
<u>Bolivia:</u>					
July 1	Jesus M. Martin	4896	\$ 300.00		
			<u>\$ 300.00</u>		<u>300.00</u>

(Continue page No.2)

DELEGATIONS

ANNEX E-1-K
TABLE NO. 3

<u>Date</u>		<u>Cheque No.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>Total</u>
<u>Uruguay:</u>					
July 1	Max Azlori Levy	4879	\$ 425.00		
July 1	Eduar Garmendia	4901	300.00		
July 1	Rada Roquete	4901	250.00		
July 19	Delegation expenses	5088		\$ 299.83	
July 21	Para Miami-Buenos Aires - Max Azlori	5117		548.00	
July 21	Travel expenses - Max Azlori	5118		200.00	
			<u>\$ 975.00</u>	<u>\$ 1,047.83</u>	<u>2,022.83</u>
<u>Paraguay:</u>					
July 1	Rafael de Juan	4884	\$ 450.00		
July 19	Rafael Cervantes	5092	100.00		
July 21	Para to Lima - R. de Juan	5119		\$ 412.40	
July 21	Travel expenses - R. de Juan	5120		150.00	
			<u>\$ 550.00</u>	<u>\$ 562.40</u>	<u>1,112.40</u>
<u>Costa Rica:</u>					
July 1	Orlando Muñoz	4898	\$ 300.00		
July 1	José Luis Valdés Martínez	4906	200.00		
July 1	Delegation expenses	5125		\$ 200.00	
			<u>\$ 500.00</u>	<u>\$ 200.00</u>	<u>700.00</u>
<u>El Salvador:</u>					
July 1	José Julio Fernández	4883	\$ 200.00		
July 1	Miguel Nápoles	4897	250.00		
			<u>\$ 450.00</u>		<u>450.00</u>
<u>Panamá:</u>					
July 1	Felipe García del Valle	4890	\$ 200.00		
July 1	José Miguel Tarafa	4904	200.00		
			<u>\$ 400.00</u>		<u>400.00</u>
<u>Brazil:</u>					
July 1	Angel Aparicio	4878	\$ 350.00		
			<u>\$ 350.00</u>		<u>350.00</u>
<u>Venezuela:</u>					
July 1	Ramón E. Quesada	4899	\$ 300.00		
July 1	José Valle	4905	200.00		
			<u>\$ 500.00</u>		<u>500.00</u>

(Continue page No. 3)

DELEGATIONS

AMERICAN
DELEGATIONS

<u>Date</u>		<u>Check No.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>Total</u>
<u>Delegations Control:</u>					
July 1	Máximo Sorondo	4902	\$ 300.00		
July 1	Jesús Valdes Crespo	4907	300.00		
July 11	Randall Rollason	4972	300.00		
July 14	Travel expenses De-				
	metrio Culero	5009		\$ 50.00	
July 17	Expenses trip to				
	Uruguay - Tomás				
	Gamba	5033		600.00	
July 17	Fare Miami-Buenos				
	Aires Tomás Gamba	5086		548.00	
July 20	Travel expenses to				
	Latin America - J.				
	I. Rasco	5100		748.00	
July 21	Fare Miami-Chile -				
	A. Fiallo	5115		475.00	
July 21	Travel expenses - A.				
	Fiallo	5116		100.00	
July 21	Secret mail to Latin				
	America	5124		100.00	
			\$ 900.00	\$ 2,671.00	\$ 3,571.00

TOTAL LATIN DELEGATIONS:-

\$ 14,671.72

AMERICAN

<u>Baltimore:</u>					
July 1	Florentino Martínez	4917	\$ 400.00		
			\$ 400.00		\$ 400.00
<u>Chicago:</u>					
July 7	Ángel Salana	4956	\$ 400.00		
			\$ 400.00		400.00
<u>Newada:</u>					
July 1	Isela Carola	4914	\$ 200.00		
			\$ 200.00		200.00
<u>Tampa:</u>					
July 1	Budget	4936		\$ 323.00	
				\$ 323.00	323.00
<u>Miami:</u>					
July 1	Thelma Carregado	4912	\$ 125.00		
July 1	Nise Martín Sierra	4916	160.00		
July 1	José Nápoles Infante	4918	225.00		
			\$ 510.00		510.00

(Continues page No. 4).

DELEGATIONS

ANNEX "I-C"
PAGE NO. 4

<u>Date</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
July 1	<u>Key Inst:</u> José M. Caranós	4912	\$ 200.00 \$ 200.00		\$ 200.00
July 1	<u>Washington:</u> Eric Agüero Montoro	4908	\$ 300.00		
July 1	Manuel Fraña Jr.	4910	200.00		
July 1	Carlos Elad del Pino	4913	700.00		
July 1	Nicolás Rivera	4923	250.00		
July 1	Ernesto Rojas	4922	200.00		
July 1	Delegation budget	4927		992.00	
July 11	Manuel Fraña Jr. (assignment in- crease)	4928	50.00		
July 17	Barro Washington-Ha- nani-Washington (Bra- ña Jr.)	5027		77.48	
			\$ 1,700.00	\$ 1,069.48	2,769.48
July 1	<u>New York:</u> Sergio Aparicio	4909	\$ 400.00		
July 1	Efraín Hernández	4911	250.00		
July 1	Orlando Gómez Gil	4915	200.00		
July 1	César Pintado	4920	255.00		
July 1	Raul Torres	4925	300.00		
July 1	Budget	4938		\$ 5,220.00	
			\$ 1,405.00	\$ 5,220.00	6,625.00
TOTAL AMERICAN DELEGATIONS:-					\$ 11,477.48
					\$ 26,099.20
<u>Less:</u> Reimbursement check No. 5115 (See Annex "I-C")					56.00
TOTAL DELEGATIONS:-					\$ 26,043.20

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL STATEMENT
"EQUIDAD Y JUSTICIA"
MONTH OF JULY
JULY 1 TO 31, 1961

ANNEX "I-L"

<u>D-e-b-i-t</u>	<u>Check No.</u>	<u>Total</u>
<u>PAYROLL:</u>		
July 1 José R. Hernández	4866	\$ 90.00
July 1 Claudio Sánchez Leal	4867	<u>150.00</u> \$ 240.00
<u>OTHERS:</u>		
July 1 Rent of Hotel	4929	\$ 450.00
July 8 Expenses	4965	172.02
July 17 Damages in the Hotel	5024	174.06
July 22 Expenses	5126	118.76
July 31 Expenses	5148	<u>104.78</u> <u>1,019.22</u>
T O T A L :-		<u>\$ 1,259.22</u>

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCIAL STATEMENT

"FAMPA AND ROSA"

TRANSFERRANCES

JULY 1 TO 31, 1951

ANNEX "I-4"

<u>Date</u>		<u>Check No.</u>		<u>Total</u>
July 3	To Garcia and Paula	4949	\$ 350,000.00	
July 3	To Garcia and Paula	4950	80,000.00	
July 17	To Garcia and Paula	5028	<u>200,000.00</u>	<u>\$ 630,000.00</u>

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PALE AND ROSA"
HEROES AND MARTYRS
JULY 1 TO 31, 1961

ANEX. "I-V"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 1	Juventino Báez' mother (Flora Mas Ma- chado)	4931	\$ 175.00
July 1	Rolando Tamargo's widow	4932	175.00
July 13	Porfirio Ramirez' widow	4996	100.00
July 17	Carreras' widow	5063	100.00
July 20	Cap. Sergio Martín Vidal's mother (Am- para Vidal)	5102	50.00
July 20	José A. Herrera's (Concilia Espinosa)	5103	175.00
July 20	Giordano Hernández' wife (Zoe Hernán- dez)	5104	150.00
July 20	Fidel Sierra's wife (Ester Perdomo)	5105	100.00
July 20	Plinio Prieto's widow (Amparo Posada)	5106	175.00
July 20	Plinio Prieto's mother (Ma. Caridad Ruiz)	5107	150.00
July 20	Yebra's widow (Isabel Mas Suárez)	5108	175.00
July 20	Ulises Silva's mother (Rosa Souhlette)	5109	150.00
T O T A L :-			\$ 1,675.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL STATEMENT
"INCOME AND EXPENSE"
EXPENSES OF THE DELEGATES
JULY 1 TO 31, 1961

ANNEX "I-C"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 1	Carlos Rodriguez	4685	\$ 400.00
July 1	Jose P. Rasco	4686	400.00
July 1	Raul Mendez Pirez	4874	250.00
July 1	Manuel Cobo	4939	400.00
July 1	Cristina Falla	4942	400.00
July 13	Raul Mendez Pirez	4997	150.00
July 17	Oscar Galas	5055	400.00
July 31	Justo Carrillo	5144	800.00
TOTAL :-			\$ 3,200.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
GENERAL SECRETARIAT
"FIDELMENDIGUSA"
EXAMINATION OF THE ASSOCIATES
JULY 1 TO 31, 1961

ANNEX "I-O"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 1	Carlos Rodriguez	4685	\$ 400.00
July 1	José T. Rasco	4686	400.00
July 1	Raul Méndez Píroz	4874	250.00
July 1	Manuel Cobo	4939	400.00
July 1	Cristina Falla	4942	400.00
July 13	Raul Méndez Píroz	4997	150.00
July 17	Oscar Salas	5055	400.00
July 31	Justo Carrillo	5144	800.00
TOTAL :-			\$ 3,200.00

nl.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND ROSA"
PROPAGANDA
JULY 1 TO 31, 1961

ANNEX "I-P"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 19	Freight to Latin America of booklets O.E.A.	5089	\$ 250.00
TOTAL :-			\$ 250.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL STATEMENT
"Poder Judicial"
VIAGRO-RENTAS
JUNE 1 TO 31, 1961

ANNEX "I-C"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
July 1	Norman Diaz - Steps in favor of the C.D.R.F.	4930	\$ 300.00
July 7	Expenses stay in Miami of Coordinator of Oriente	4954	175.00
July 7	Balance of expenses stay in Miami of Coordinator of Oriente	4955	30.25
July 12	Auto repair of Coordinator Aux.	4981	90.00
July 13	Urgen help to Manuel Castillo	5001	150.00
July 13	Help for one time to the wife of Lucas, Coordinator of the F.R.D. in Cuba	5004	300.00
July 14	Ex-Gutiérrez Menoyo's group	5008	500.00
July 17	Expenses stay in Miami of Mateo Delgado	5021	225.00
July 17	Expenses stay in Miami of Gerardo Quisada	5025	250.00
July 17	Expenses in Immigration	5031	50.00
July 17	Expenses of Secret Mail	5044	100.00
July 17	Special steps - Dr. Varona	5062	1,000.00
July 17	Advance payment to 27 members of "Poder Judicial"	5087	1,000.00
TOTAL :-			\$ 6,170.25